



Lynchburg's government makes payments for service and transfers funds from the General Fund to other operating units and agencies of the City. Transfers include payments from the General Fund to other funds as a subsidiary or payment for services. These operating units, agencies of the City and other funds include:

	Actual FY 2004	Adopted FY 2005	Revised Estimate FY 2005	Department Requested FY 2006	Manager's Proposed FY 2006
BUDGET SUMMARY					
Transfers					
Airport Fund	\$490,831	\$528,981	\$537,956	\$535,283	\$535,283
City/Federal/State Aid Fund (Matching Funds)	209,098	111,878	166,856	105,334	105,334
Comprehensive Services Act Fund	0	0	0	0	320,000
Fleet Replacement	626,589	857,000	857,000	1,371,608	1,117,708
Economic Development (Lynchburg Industrial Dev. Authority)	600,000	200,000	200,000	200,000	200,000
Schools Operations	26,005,227	29,027,293	29,027,293	33,729,814	31,029,814
Self-Insurance Fund	0	0	0	0	0
Solid Waste Fund	732,529	732,529	732,529	732,529	732,529
Stadium Fund	196,511	196,511	196,511	156,971	156,971
Technology Fund	615,599	347,701	616,238	421,138	271,138
Total Transfers	\$29,476,384	\$32,001,893	\$32,334,383	\$37,252,677	\$34,468,777
Non-Departmental					
Compensation Plan Adjustment	\$0	\$150,000	\$124,755	\$0	\$0
Employee Benefits	1,676,135	0	1,896,759	0	0
Workers' Compensation	0	593,000	0	684,800	684,800
Retiree Benefits	0	1,222,808	0	1,573,800	1,573,800
Unemployment Compensation	0	125,000	0	60,000	60,000
Other Employment Benefits	0	4,907	0	6,998	6,998
Employee VRS Retirement	0	359,384	0	0	0
HB599 Revenue Dedicated to Public Safety	0	236,356	0	0	0
Salary Adjustment	0	918,492	0	138,080	1,153,680
Employee Programs	6,000	59,625	19,300	80,750	80,750
Reduction in Work Force	0	(750,000)	(750,000)	0	0
Chart of Accounts	5,406	0	10,000	0	0
Indigent Hospitalization Program	25,037	26,855	26,855	26,855	26,855
Lynchburg Health Department	730,490	730,490	730,490	756,057	756,057
Managed Vacancy Program	0	(415,000)	(415,000)	0	(841,276)
Water Fund Payment	312,171	318,414	318,414	324,783	324,783
Total Non-Departmental	\$2,755,239	\$3,580,331	\$1,961,573	\$3,652,123	\$3,826,447
Total Transfers and Non-Departmental	\$32,231,623	\$35,582,224	\$34,295,956	\$40,904,800	\$38,295,224

TRANSFERS

Airport Fund : Transfer from the General Fund to the Airport Fund to support this activity.

City/Federal/State Aid Fund (Matching Funds): Amounts appropriated from the General Fund transferred to this fund for matching funds for State and Federal grants.

Economic Development : Transfer to Lynchburg Industrial Development Authority to fund Economic Development Activities.

Fleet Replacement : For the Fleet Services Fund for vehicle replacement.

Schools : Operations.

Self-insurance Fund : Amount transferred to the Self-insurance Fund for insurance payments for the City.

Solid Waste Management Fund : Transfer to Solid Waste Management Fund for Solid Waste collection.



Stadium Fund : Transfer to Stadium Fund for renovation and operations of baseball stadium.

Technology Fund : Funding from revenue generated by partnership with Ntelos.

NON-DEPARTMENTAL

Chart of Accounts: Funding for the redesign of the City's Chart of Accounts and design and implementation of the Project/Grant Accounting module in the financial system.

Compensation plan adjustment: Amount set aside for employee compensation adjustments.

Employee Benefits: Workers compensation, retiree health benefit and other benefit payments as required by the fringe benefit program.

Employee Programs: Funding for Tuition Assistance, Employee Awards and Recognition, Employee Assistance Program, Retirement Recognition and Take Your Kids to Work Day.

Enterprise Zone: The local match for a program established in 1982 by the Virginia General Assembly to assist business development and expansion in specially targeted, economically depressed areas by offering businesses located within these selected areas (enterprise zones) a package of state and local incentives. The program stimulates private investment and creates jobs. It encourages new business activity by providing state and local tax relief and grants, local regulatory flexibility, and local infrastructure development.

Indigent Hospitalization: The local match amount for the Virginia Department of Medical Assistance.

Lynchburg Health Department: The local match for the Central Virginia Health District of the Commonwealth of Virginia Department of Health. The Central Virginia Health District serves the Counties of Amherst, Appomattox, Bedford and Campbell and the City of Lynchburg.

Managed Vacancy Program: Budgeting for vacant City positions.

Reduction in Workforce: Proposed funding to eliminate 25 positions at an average cost of \$30,000.

Water Fund Payment: Transfer to the Water Fund for City's fire hydrant use.